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AUG 21 2023
SD Secretary of State
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Mark V. Meierhenry
(1944-2020)

August 10, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Wessington Springs
$641,075 Drinking Water Project Revenue Borrower Bond
(DW-02), Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

City of Wessington Springs
$641,075 Drinking Water Project Revenue Borrower Bond (DW-02)
dated August 8, 2023

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wessington Springs
2. Designation of issue: Drinking Water Project Revenue Borrower Bond (DW-02).
3. Date of issue: August 8, 2023
4. Purpose of issue: City of Wessington Springs 2nd Street Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $641,075
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond (DW-02) is true and correct on this 8th day of August 2023.

Linda Willman

By: Linda Willman
Its: Finance Officer

$641,075
City of Wessington Springs
Drinking Water Borrower Bond, Series 2023

Dated Aug 8, 2023 — Debt Service Report — 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 8/15	FY 7/1
08/15/2025			$21,037.50	$21,037.50	$21,037.50	
11/15/2025	$4,156.13	1.6250	$2,604.37	$6,760.49		
02/15/2026	$4,173.01	1.6250	$2,587.48	$6,760.49		
05/15/2026	$4,189.96	1.6250	$2,570.53	$6,760.49		$41,318.98
08/15/2026	$4,206.98	1.6250	$2,553.51	$6,760.49	$27,041.97	
11/15/2026	$4,224.08	1.6250	$2,536.42	$6,760.49		
02/15/2027	$4,241.24	1.6250	$2,519.26	$6,760.49		
05/15/2027	$4,258.47	1.6250	$2,502.03	$6,760.49		$27,041.97
08/15/2027	$4,275.77	1.6250	$2,484.73	$6,760.49	$27,041.97	
11/15/2027	$4,293.14	1.6250	$2,467.36	$6,760.49		
02/15/2028	$4,310.58	1.6250	$2,449.92	$6,760.49		
05/15/2028	$4,328.09	1.6250	$2,432.40	$6,760.49		$27,041.97
08/15/2028	$4,345.67	1.6250	$2,414.82	$6,760.49	$27,041.97	
11/15/2028	$4,363.33	1.6250	$2,397.17	$6,760.49		
02/15/2029	$4,381.05	1.6250	$2,379.44	$6,760.49		
05/15/2029	$4,398.85	1.6250	$2,361.64	$6,760.49		$27,041.97
08/15/2029	$4,416.72	1.6250	$2,343.77	$6,760.49	$27,041.97	
11/15/2029	$4,434.66	1.6250	$2,325.83	$6,760.49		
02/15/2030	$4,452.68	1.6250	$2,307.81	$6,760.49		
05/15/2030	$4,470.77	1.6250	$2,289.72	$6,760.49		$27,041.97
08/15/2030	$4,488.93	1.6250	$2,271.56	$6,760.49	$27,041.97	
11/15/2030	$4,507.17	1.6250	$2,253.33	$6,760.49		
02/15/2031	$4,525.48	1.6250	$2,235.02	$6,760.49		
05/15/2031	$4,543.86	1.6250	$2,216.63	$6,760.49		$27,041.97
08/15/2031	$4,562.32	1.6250	$2,198.17	$6,760.49	$27,041.97	
11/15/2031	$4,580.86	1.6250	$2,179.64	$6,760.49		
02/15/2032	$4,599.47	1.6250	$2,161.03	$6,760.49		
05/15/2032	$4,618.15	1.6250	$2,142.34	$6,760.49		$27,041.97
08/15/2032	$4,636.91	1.6250	$2,123.58	$6,760.49	$27,041.97	
11/15/2032	$4,655.75	1.6250	$2,104.74	$6,760.49		
02/15/2033	$4,674.66	1.6250	$2,085.83	$6,760.49		
05/15/2033	$4,693.65	1.6250	$2,066.84	$6,760.49		$27,041.97
08/15/2033	$4,712.72	1.6250	$2,047.77	$6,760.49	$27,041.97	
11/15/2033	$4,731.87	1.6250	$2,028.63	$6,760.49		
02/15/2034	$4,751.09	1.6250	$2,009.40	$6,760.49		
05/15/2034	$4,770.39	1.6250	$1,990.10	$6,760.49		$27,041.97
08/15/2034	$4,789.77	1.6250	$1,970.72	$6,760.49	$27,041.97	
11/15/2034	$4,809.23	1.6250	$1,951.26	$6,760.49		
02/15/2035	$4,828.77	1.6250	$1,931.73	$6,760.49		
05/15/2035	$4,848.39	1.6250	$1,912.11	$6,760.49		$27,041.97
08/15/2035	$4,868.08	1.6250	$1,892.41	$6,760.49	$27,041.97	
11/15/2035	$4,887.86	1.6250	$1,872.63	$6,760.49		
02/15/2036	$4,907.72	1.6250	$1,852.78	$6,760.49		
05/15/2036	$4,927.65	1.6250	$1,832.84	$6,760.49		$27,041.97
08/15/2036	$4,947.67	1.6250	$1,812.82	$6,760.49	$27,041.97	
11/15/2036	$4,967.77	1.6250	$1,792.72	$6,760.49		
02/15/2037	$4,987.95	1.6250	$1,772.54	$6,760.49		
05/15/2037	$5,008.22	1.6250	$1,752.28	$6,760.49		$27,041.97
08/15/2037	$5,028.56	1.6250	$1,731.93	$6,760.49	$27,041.97	
11/15/2037	$5,048.99	1.6250	$1,711.50	$6,760.49		
02/15/2038	$5,069.50	1.6250	$1,690.99	$6,760.49		
05/15/2038	$5,090.10	1.6250	$1,670.40	$6,760.49		$27,041.97
08/15/2038	$5,110.78	1.6250	$1,649.72	$6,760.49	$27,041.97	
11/15/2038	$5,131.54	1.6250	$1,628.96	$6,760.49		
02/15/2039	$5,152.39	1.6250	$1,608.11	$6,760.49		
05/15/2039	$5,173.32	1.6250	$1,587.18	$6,760.49		$27,041.97

08/15/2039	$5,194.33	1.6250	$1,566.16	$6,760.49	$27,041.97	
11/15/2039	$5,215.44	1.6250	$1,545.06	$6,760.49		
02/15/2040	$5,236.62	1.6250	$1,523.87	$6,760.49		
05/15/2040	$5,257.90	1.6250	$1,502.60	$6,760.49		$27,041.97
08/15/2040	$5,279.26	1.6250	$1,481.24	$6,760.49	$27,041.97	
11/15/2040	$5,300.70	1.6250	$1,459.79	$6,760.49		
02/15/2041	$5,322.24	1.6250	$1,438.26	$6,760.49		
05/15/2041	$5,343.86	1.6250	$1,416.63	$6,760.49		$27,041.97
08/15/2041	$5,365.57	1.6250	$1,394.92	$6,760.49	$27,041.97	
11/15/2041	$5,387.37	1.6250	$1,373.13	$6,760.49		
02/15/2042	$5,409.25	1.6250	$1,351.24	$6,760.49		
05/15/2042	$5,431.23	1.6250	$1,329.27	$6,760.49		$27,041.97
08/15/2042	$5,453.29	1.6250	$1,307.20	$6,760.49	$27,041.97	
11/15/2042	$5,475.45	1.6250	$1,285.05	$6,760.49		
02/15/2043	$5,497.69	1.6250	$1,262.80	$6,760.49		
05/15/2043	$5,520.02	1.6250	$1,240.47	$6,760.49		$27,041.97
08/15/2043	$5,542.45	1.6250	$1,218.04	$6,760.49	$27,041.97	
11/15/2043	$5,564.97	1.6250	$1,195.53	$6,760.49		
02/15/2044	$5,587.57	1.6250	$1,172.92	$6,760.49		
05/15/2044	$5,610.27	1.6250	$1,150.22	$6,760.49		$27,041.97
08/15/2044	$5,633.07	1.6250	$1,127.43	$6,760.49	$27,041.97	
11/15/2044	$5,655.95	1.6250	$1,104.54	$6,760.49		
02/15/2045	$5,678.93	1.6250	$1,081.57	$6,760.49		
05/15/2045	$5,702.00	1.6250	$1,058.50	$6,760.49		$27,041.97
08/15/2045	$5,725.16	1.6250	$1,035.33	$6,760.49	$27,041.97	
11/15/2045	$5,748.42	1.6250	$1,012.07	$6,760.49		
02/15/2046	$5,771.77	1.6250	$988.72	$6,760.49		
05/15/2046	$5,795.22	1.6250	$965.27	$6,760.49		$27,041.97
08/15/2046	$5,818.76	1.6250	$941.73	$6,760.49	$27,041.97	
11/15/2046	$5,842.40	1.6250	$918.09	$6,760.49		
02/15/2047	$5,866.14	1.6250	$894.36	$6,760.49		
05/15/2047	$5,889.97	1.6250	$870.52	$6,760.49		$27,041.97
08/15/2047	$5,913.90	1.6250	$846.60	$6,760.49	$27,041.97	
11/15/2047	$5,937.92	1.6250	$822.57	$6,760.49		
02/15/2048	$5,962.04	1.6250	$798.45	$6,760.49		
05/15/2048	$5,986.27	1.6250	$774.23	$6,760.49		$27,041.97
08/15/2048	$6,010.58	1.6250	$749.91	$6,760.49	$27,041.97	
11/15/2048	$6,035.00	1.6250	$725.49	$6,760.49		
02/15/2049	$6,059.52	1.6250	$700.97	$6,760.49		
05/15/2049	$6,084.14	1.6250	$676.36	$6,760.49		$27,041.97
08/15/2049	$6,108.85	1.6250	$651.64	$6,760.49	$27,041.97	
11/15/2049	$6,133.67	1.6250	$626.82	$6,760.49		
02/15/2050	$6,158.59	1.6250	$601.90	$6,760.49		
05/15/2050	$6,183.61	1.6250	$576.89	$6,760.49		$27,041.97
08/15/2050	$6,208.73	1.6250	$551.76	$6,760.49	$27,041.97	
11/15/2050	$6,233.95	1.6250	$526.54	$6,760.49		
02/15/2051	$6,259.28	1.6250	$501.22	$6,760.49		
05/15/2051	$6,284.71	1.6250	$475.79	$6,760.49		$27,041.97
08/15/2051	$6,310.24	1.6250	$450.26	$6,760.49	$27,041.97	
11/15/2051	$6,335.87	1.6250	$424.62	$6,760.49		
02/15/2052	$6,361.61	1.6250	$398.88	$6,760.49		
05/15/2052	$6,387.46	1.6250	$373.04	$6,760.49		$27,041.97
08/15/2052	$6,413.41	1.6250	$347.09	$6,760.49	$27,041.97	
11/15/2052	$6,439.46	1.6250	$321.03	$6,760.49		
02/15/2053	$6,465.62	1.6250	$294.87	$6,760.49		
05/15/2053	$6,491.89	1.6250	$268.61	$6,760.49		$27,041.97
08/15/2053	$6,518.26	1.6250	$242.23	$6,760.49	$27,041.97	
11/15/2053	$6,544.74	1.6250	$215.75	$6,760.49		
02/15/2054	$6,571.33	1.6250	$189.17	$6,760.49		
05/15/2054	$6,598.02	1.6250	$162.47	$6,760.49		$27,041.97
56,476.00	$6,624.83	1.6250	$135.66	$6,760.49	$27,041.97	
56,568.00	$6,651.74	1.6250	$108.75	$6,760.49		
56,660.00	$6,678.76	1.6250	$81.73	$6,760.49		

56,749.00	$6,705.90	1.6250	$54.60	$6,760.49		$27,041.97
56,841.00	$6,733.14	1.6250	$27.35	$6,760.49	$27,041.97	$6,760.49
	$641,075.00		$191,221.70	$832,296.70	$832,296.70	$832,296.70